



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/02/2024 To Date : 19/03/2024
ALU000236 - POORNIMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		686.00
23/02/2024	IN	TI/35345030	31471096		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25	1,570.00	0.00	2,256.00
29/02/2024	RC		16154382	Cadh Cash Amount Received		0.00	693.00	1,563.00
01/03/2024	IN	TI/35356246	31482317		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25	2,355.00	0.00	3,918.00
12/03/2024	RC		16159597	Cash Amount Received		0.00	1,600.00	2,318.00
12/03/2024	RC		16159598	Cash Amount Received		0.00	2,325.00	-7.00
12/03/2024	IN	TI/35372707	31498781		SUNIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,950.00
13/03/2024	IN	TI/35373279	31499351		RAMA NAIR DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-33	693.00	0.00	3,643.00
						7,575.00	4,618.00	
						*Period Closing Bal.:		3,643.00